

This is in response to letters from the Commission dated July 10, 2009 regarding our Amended February Monthly report (1/1/2009-1/31/2009), received 5/15/2009 and our Amended March Monthly Report (2/1/2009-2/28/2009) received 5/15/2009.

On the February report, we disclosed a receipt of \$4,820.08 on Line 15, Offsets to Operating Expenditures. This receipt represents partial refund of a deposit for telephone lines paid to Verizon on October 29, 2008 and subsequently reported on Line 9 as an obligation owed to the committee. Since this receipt represented partial repayment payment of that obligation, we reported it on line 15 and reduced the outstanding balance by a like amount.

On the March report, we disclosed receipts totaling \$14,029.92 on Line 15, Offsets to Operating Expenditures. These receipts represent final and complete refund of the remaining deposits for telephone lines paid to Verizon in September and October of 2008. Since these receipts represented final repayment of that obligation, we reported it on Line 15 and reported the outstanding balance as repaid in full.

After receiving your letters, we consulted with the Reports Analysis Division and were advised that the reporting of these receipts in this manner is acceptable and no amendments to the aforementioned reports are necessary.

If you have further questions, please do not hesitate to contact us.

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